

# Accounts for Payment

## To review and approve Items of Expenditure

Full Council 18<sup>th</sup> May 2023

Item: 23/017 3

Item	Payee Details	Amount	Reference
1.	Tactical Facilities – dog waste bin collection April 2023 – inc. VAT	£ 235.20	
2.	Sapling Arboriculture – Windmill Common tree survey – inc. VAT	£ 873.24	
3.	Playsafety Ltd – Annual RoSPA Inspection and report – inc. VAT	£ 293.40	
4.	Alebrije Consulting – 5.5 hrs administration services to NP Steering Group – April 2023	£ 375.00	
5.	Dads Shop – Extra strong tie refuse bags and a combi 9mm CV spanner – inc. VAT	£ 14.34	
6.	Ridge & Partners – Mortimer/Burghfield cycleway engineering services, landowner consultations and prep of planning application – inc. VAT	£ 3,600.00	
7.	Vita Play – play area inspection April 2023 – inc. VAT	£ 117.60	
8.	Hampshire Association of Local Councils – BALC & NALC subscriptions for 2023	£ 895.63	
9.	SLCC – Membership fee – Lynn Hannawin (Parish Clerk)	£ 279.00	
10.	Tactical Facilities – Pillbox winter cut and Cemetery cut – inc. VAT	£ 119.99	
11.	The Plan Hub – carry out onsite survey for CCTV application – inc. VAT	£ 216.00	
12.	Amazon – HP laserjet ink cartridges for office (cyan/magenta/yellow) and gusset pocket A4 envelopes – inc. VAT [SMPC Card]	£ 274.26	DD
13.	Amazon – 3x A4 writing pads for office – inc. VAT [SMPC Card]	£ 9.54	DD
14.	Lloyds MultiPay Card – monthly fee [SMPC Card]	£ 3.00	DD
15.	Smart Pension – April 2023 (Month 1)	£ 293.01	DD
16.	Smart Pension - Monthly fee (April 2023) inc. VAT	£ 18.00	DD
17.	EE – SMPC mobile phones – May 2023 – inc. VAT	£ 30.00	DD
18.	SSE/OVO – Car Park Fairground – monthly electricity debit April 2023	£ 77.00	DD
19.	SUEZ Recycling – Fairground Waste collection for April 2023 – inc. VAT	£ 93.86	DD
20.			
21.			